Approved For Release 2008/12/31: CIA-RDP67B00074R000500180019-4

Itek

## INVOICE Itek Corporation

5-47 DPD 7835-61 COPY OF

Waltham 54, Massachusetts

SOLD TO:

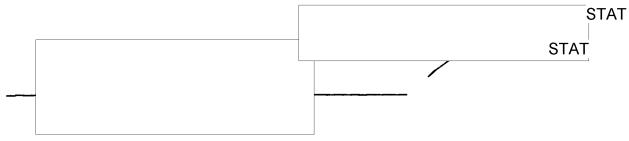
SHIPPED TO:

INVOICE DATE 11/24/61

INVOICE NO. 51

terms, not cash

| YOUR ORDER NO. | GOV'T CONTRACT NO.  | SHIPPED VIA-                           | 9014 |
|----------------|---|--|------|
|                | PERIOD COVERED: INCEPTION   | N THRU 11/15/61                        |      |
|                | Direct Labor  | \$ 81,100.88                           |      |
|                | Overhead  | 126,002.70                             |      |
|                | Material  | 92,348.69                              |      |
|                | Sub-Contract  | 11,349.64                              |      |
|                | Other Direct Charges  | 30,586.45                              |      |
|                | Total Manufacturing Cost  | 341,388.36                             |      |
|                | G <b>%</b> A  | 34,888.90                              |      |
|                | Total   | 376,277.26                             |      |
|                | Previously Billed by Itek   | 375,711.94                             |      |
|                | Net Amount Due on this Invoice  | \$ 565.32                              |      |
|                | "I certify that the above bill and that payment has not been is requested on a provisional bestablishment of accepted overh | received. Payment<br>basis pending the |      |



-9014-

Invoice No. 51

## PERIOD COVERED: 11/1 - 11/16/61

| Direct Labor                |                    |
|-----------------------------|--------------------|
| Engineering                 | \$ 196.65          |
| Overhead Engineering @ 150% | 294.98             |
| Material                    | 8.65               |
| Total Manufacturing Cost    | 500.28             |
| G & A @ 13%                 | 65.04              |
| Total                       | <u>\$ 565.32</u> V |

|  |   |                  |        |  |              | SECR<br>When Fi      | 11    | In)                 |           | i                  | VOUCHER          | NO. 7-12  |              |             |
|--|---|------------------|--------|--|--------------|----------------------|-------|---------------------|-----------|--------------------|------------------|-----------|--------------|-------------|
|  |   | T 0              | FOLIF  | T F  | OR P         | YMENT                | ANI   | D POSTIN            | G VOUCI   | HER                |                  | VOUCHER N | 0.           | 1029        |
| IER NO. 7-12                                     |   |                  |        |  |              |                      |       |                     |           |                    | 201              | ec 61     |              | 1839        |
| : Finance Divisi                                 | on, Accou   | nts Bran         | ıcn    |  |              |                      |       |                     |           |                    | , , , , ,        |           | totion in SU | port of     |
| : Finance<br>Monetary Branc                      | h   |                  |        |  |              |                      | 203   | as indi             | ated be   | low. Pe            | rtinent          | documen   | itation 2    |             |
|  | nt be made  | e and/or         | trans  | sact   | ion k        | e recor              | geu   | db                  |           |                    |                  |           |              |             |
| Request paymen<br>nis transaction is on f        | ile in th   | is offic         | ;e.    |  |              |                      |       |                     |           | INVOICE N          | 0(s). 49         | 50,5      | /            |             |
| 11S transcover                                   |   |                  |        |  |              |                      |       |                     |           | CONTRACT           |                  | BB 31     | 75           |             |
| ECT  |   |                  |        |  |              |                      |       |                     |           |                    | BE DATED         |           |              |             |
| MENT TO /TEK CO<br>SUNT /3,487                   | ORPOI   | RATI             | ON     |  |              |                      |       |                     |           |                    |                  |           |              |             |
| #248   | 188   |                  |        |  |              | SENT CASH            | IER C | CHECK               | В         | ANK CABH           | IER'S CHEC       | K         |              |             |
|  | U.S. TREA   | ASURY CHE        | CK     |  | A            | ENT CASH             |       |                     |           |                    | e INDICATE       | D BELOW.  |              |             |
| SH PAYMENT                                       |   |                  |        |  |              |                      | SHO   | ULD BE TAN          | EN INTO A | CCOUNT             | FUNDS            | N CURREN  | OF RECIPIENT | ·           |
| THE ATTACHED CHECKS AND/O                        | R CASH IN T   | HE AMOUN         | T OF # |  | LOW.         | O RECEIVI            | E \$  |                     |           | OF OFFICE          | AL PONDS         | SIGNATURE | OF RECIPIENT |             |
| AGE  | NT. WHOSE   | SIGNATURE        | DATE   | IS BE  | 19           | IGNATURE             | OF A  | AGENI               |           |                    |                  | 68-70     |              | 0           |
| I HEREBY AUTHORIZE MT AG                         | YEE   |                  |        |  | _            | 47-52                | 1 1   |                     | AL        | 58-67<br>LOT. OR C | ost              | DUE       | 71-8<br>AMOU | NT          |
| DESCRIPTION-ALL OTHER ACCOUNT                    | NTS 13-33   | 34-39<br>STATION | 40-42  | -  | 45-46<br>PAY | OBLIG.               | 53    | 54-57<br>GENERAL    |           | ACCT. NO           | 62-67<br>CK. NO. | OBJECT    | DESIT        | CREDIT      |
|  | 28-33<br>T/A NO.  | CODE             | CODE   | N  | PER.         | ADVANCE<br>ACCT. NO. | YR    | LEDGER<br>ACCT. NO. |           |                    | X REF. NO.       | CLASS     |              | 4           |
| DESCRIPTION-<br>ADVANCE ACCOUNTS 13-27           | P.O. NO.  | PROP. NO.        | - In   | 5  | CODE         | EMP. NO.             | 1     |                     |           |                    | 0175             | 740       | 3481.88      | 7/0/05      |
| ADVANCE  | DIV.  |                  | 901    | 17   |              | 375                  | _     | 6010                | 28-1      | 05/                | 0112             |           |              | 348188      |
| ITEK CORP  | ╏┧┼┼┼┼  | <del> </del>     | 7/1    | 1  |              |                      | _     |                     |           |                    | -                |           |              | <del></del> |
| 11 11  |   |                  | +-+    | +  |              |                      |       |                     |           |                    |                  | 1         |              |             |
| <del>}}}+</del>                                  |   |                  |        | ┤─   | -            |                      | 1     |                     |           |                    |                  | +         |              |             |
| <del>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</del> | T   |                  | 1      |  | -            |                      | 1     |                     |           |                    |                  |           |              |             |
| <del>╎</del> ╵╵┾┼┼┼┼┼┼┼                          |   |                  | 1      | +  | -            |                      | +     |                     |           | 1                  |                  |           | 2 2 -22      |             |
| <del>┸┦┦╃╃┼┼┼┼┼┼</del> ┼┼┼                       | 11111   |                  |        | _  |              |                      | +     | _                   |           | dr                 | 12. t            | 1-ax      | 8 375 (14    | 1.1         |
| <u>┙┙</u>  | ++++  |                  |        |  |              |                      | +     |                     |           | 11-6               | ntia             | A BA      | 375 (16      | (ing)       |
| <u> </u>   | ╂┼┼┼  |                  |        | _  |              |                      | -+    |                     | -         | 1-1                | hula             | )         |              | +           |
|  | ┟╂┼┼┼   | ++               |        | $\prod$  |              |                      | _     |                     |           | 10                 |                  |           |              |             |
|  | $\downarrow \downarrow \downarrow \downarrow \downarrow \uparrow$ |                  | -      | 11   | 1            |                      |       |                     | _         |                    |                  |           |              |             |
|  |   |                  | -      | <del>                                     </del> | 1            |                      |       |                     |           | DATE               |                  | TOTALS    | 3481.88      | 3484.8      |
| -  |   | DATE             | 7      | <del>;</del> †                                   | AUTHO        | RIZED CER            | TIFYI | ING OFFICE          |           |                    |                  |           | 4707.00      | 25X1        |
| 1  |   | nak              | Dec l  | /  |              |                      |       |                     |           |                    |                  |           |              |             |

Stendard Form No. 103 Approved For Release 2008/12/31 : CIA-RDP67B00074R000500180019-4
7 GAO 5030 PURLIC VOUCHER FOR PURCHASES AND D. O. VOU. NO. \_\_\_\_

|              |                             |  | ES OTHER TH. Use continuation shee |                   |             | BU. VOU. N    |           |                        |
|--------------|-----------------------------|--|------------------------------------|-------------------|-------------|---------------|-----------|------------------------|
|              |                             |  |                                    |                   |             | _             |           | l of l                 |
| ). S         |                             | (Departmen                                   | it, bureau, or establishment)      |                   |             |               |           | PAID BY                |
| oucher n     | repared at                  |  |                                    |                   |             |               |           |                        |
| ooce. p      | roparea ar                  |  | (Give place and d                  | ate)              |             |               |           |                        |
| ayee's A     | ccount No                   |  | Discount Term                      | ns                |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
| 0            | ITEK Corpora                | tion   | ·                                  |                   |             |               |           |                        |
|              |                             | Boston, M                                    | assachusetts                       |                   |             |               |           |                        |
|              | (Address)                   |  |                                    |                   |             |               |           |                        |
| ontract No.  | BB-375                      | Date   | Req. No.                           |                   | Date        | le            | nvoice Re | ec'd.                  |
| hipped from  | 7)                          | to   | Weight                             |                   |             | Govt. B/L No. |           |                        |
| lo. and Date | of Date of Delivery         | (Enter description, ite                      | RTICLES OR SERVICES                | or federal supply | Quantity    | UNIT PRIC     | E         | AMOUNT                 |
| Order        | or Service                  | schedule, and ot                             | her information deem               | ed necessary)     | -           | Cost P        | er •      |                        |
|              |                             | <u>I</u>                                     | nvoice No.                         |                   |             |               |           |                        |
|              |                             | ),   | O (Omd or Toos                     | A++ )             |             |               |           | da alia oa             |
|              |                             |  | 9 (Orig. Inv.<br>O (Orig. Inv;     |                   |             |               |           | \$1,141.01<br>1,775.55 |
|              |                             |  | l (Orig. Inv.                      |                   |             |               |           | 565.32                 |
|              |                             | 1  | - / ATTO - TITE                    | 1100)             |             |               |           | <i>y</i>               |
|              |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
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|              |                             |  |                                    |                   |             |               |           |                        |
| •            |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             | TOTAL         |           | \$3,481.88             |
| YMENT:       |                             |  | (PAYEE MUST NOT                    | USE THIS SPAC     | E)          |               |           |                        |
| COMPLETE     |                             |  |                                    | D                 | HFFERENCES  |               |           |                        |
| PARTIAL      | H                           |  |                                    | -                 |             |               |           | -                      |
| FINAL        | H l                         |  |                                    | ~                 |             |               |           |                        |
| PROGRESS     | Π l                         |  |                                    | <u></u>           |             |               |           |                        |
| ADVANCE      |                             |  |                                    |                   |             |               |           | S                      |
|              |                             |  |                                    | =                 |             |               |           |                        |
| 1.1          |                             | =\$  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           | 20 <sub>1961</sub>     |
|              | te                          | -\$1.00                                      | (                                  |                   |             |               |           | (Date)                 |
| kcnange ra   |                             |  | TER MILEN BURGUASSA 188            |                   |             |               |           | ting Officer)          |
|              |                             | OF THIS FORM MUST BE EXECUTION               |                                    | =                 |             |               |           |                        |
|              | ACCOUNT                     | ING CLASSIFICATION                           | (Appropriation Sym                 |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
|              |                             |  |                                    |                   |             |               |           |                        |
|              | Charle NI:                  |  | <del></del>                        | An T              |             |               |           |                        |
|              |                             |  |                                    |                   | er of the L | united States |           |                        |
| aid by       |                             |  |                                    | on                |             | (Name o       | f Bank)   |                        |
|              | Cash, \$                    |  | , on                               | _,19 Pa           | yee         |               |           |                        |
| * When used  |                             | rt name of currency of coun                  |                                    |                   |             |               |           |                        |
|              |                             | to approve are combined i                    |                                    | re only is nec-   | r           |               |           |                        |
|              | e the approving officer wil | to approve are combined in the line below "A |                                    | re only is nec-   |             |               |           |                        |